Montana Office of Public Instruction Denise Juneau, State Superintendent

Treasurer's Payment Report

May Payment FY2013-14

38 Powder River

District #:

| | District #: | | |
|--|----------------------------|-------------|-------------|
| GTB Retirement High School (7830) | | \$4,914.36 | |
| Cty Retirement Block Grant Elementary (7840-Nov & May) | | \$650.48 | |
| Cty Retirement Block Grant High School (7830- Nov & May) | | \$306.91 | |
| County Transportation Block Grant (7820 - Nov & May) | | \$11,864.02 | |
| Total Payment | | | \$17,735.77 |
| 0692 Biddle Elem | District #: 6 | | |
| School Block Grant General Fund (01-3444) | | \$1,531.53 | |
| School Block Grant Transportation Fund (10-3444) | | \$64.13 | |
| Total Payment | | | \$1,595.66 |
| 0705 Broadus Elem | District #: 79J | | |
| GTB General Fund (01-3120) | GTB General Fund (01-3120) | | |
| School Block Grant General Fund (01-3444) | | \$22,667.29 | |
| School Block Grant Transportation Fund (10-3444) | | \$1,778.94 | |
| SBG Combined Flexibility Fund (29-3445) | | \$623.40 | |
| Total Payment | | | \$53,226.31 |
| 0706 Powder River Co Dist H S | District #: 79J | | |
| GTB General Fund (01-3120) | | \$59,129.21 | |
| School Block Grant General Fund (01-3444) | | \$20,978.21 | |
| School Block Grant Transportation Fund (10-3444) | | \$2,794.59 | |
| SBG Combined Flexibility Fund (29-3445) | | \$2,654.02 | |
| Total Payment | | | \$85,556.03 |
| 0709 South Stacey Elem | District #: 90 | | |
| GTB General Fund (01-3120) | | \$3,497.90 | |
| School Block Grant General Fund (01-3444) | | \$858.80 | |
| School Block Grant Transportation Fund (10-3444) | | \$7.96 | |
| Total Payment | | | \$4,364.66 |



Treasurer's Payment Report

May Payment FY2013-14

Payment Summary:

| GTB General Fund | \$90,783.79 |
|--|-------------|
| School Block Grant General Fund | \$46,035.83 |
| School Block Grant Transportation Fund | \$4,645.62 |
| SBG Combined Flexibility Fund | \$3,277.42 |
| GTB Retirement High School | \$4,914.36 |
| Cty Retirement Block Grant Elementary | \$650.48 |
| Cty Retirement Block Grant High School | \$306.91 |
| County Transportation Block Grant | \$11,864.02 |

\$162,478.43